

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,5150	01-09-21	9,7650	9,5010	9,7470	9,6827	3.533.566	34.214.577,85
		TOTAL SUBSECTOR:								3.533.566	34.214.577,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8000	01-09-21	20,9800	20,7300	20,8500	20,8564	1.036.204	21.611.441,49
MC	ENG	ENAGAS	F	19,4850	01-09-21	19,6000	19,3750	19,3800	19,4318	500.077	9.717.400,50
MC	IBE	IBERDROLA	F	10,5850	01-09-21	10,6650	10,5500	10,6250	10,6226	8.276.369	87.771.099,01
MC	NTGY	NATURGY ENERGY GROUP	F	21,9700	01-09-21	22,0700	21,9200	21,9200	21,9539	696.584	15.292.739,76
MC	REE	RED ELECTRICA CORPORACION	F	17,3750	01-09-21	17,5250	17,3650	17,3700	17,3932	896.711	15.596.657,17
		TOTAL SUBSECTOR:								11.405.945	149.989.337,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8970	01-09-21	1,9210	1,8870	1,9000	1,9015	253.306	481.664,18
MC	ANE	ACCIONA ENERGIA	F	30,6600	01-09-21	31,1500	30,5600	30,6300	30,7846	55.170	1.698.385,75
MC	ENER	ECOENER	F	5,5000	01-09-21	5,5500	5,3300	5,3400	5,4530	10.235	55.811,10
MC	GRE	GREENERGY RENOVABLES	F	29,5000	01-09-21	30,2000	29,5500	30,2000	30,0331	22.734	682.771,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9950	01-09-21	17,1800	16,5500	16,8900	16,8998	440.784	7.453.047,47
MC	SOL	SOLTEC POWER	F	7,0400	01-09-21	7,1600	6,9150	7,0700	7,0736	63.610	449.954,63
MC	SPK	SOLARPACK	F	26,2500	01-09-21	26,3000	26,2500	26,3000	26,2863	3.603	94.709,60
		TOTAL SUBSECTOR:								849.442	10.916.344,48
TOTAL SECTOR:										15.788.953	195.120.260,26
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5150	01-09-21	11,5750	11,3950	11,4750	11,4794	543.457	6.238.570,77
MC	APAM	APERAM	F	51,2400	01-09-21	52,0000	50,5800	51,2400	50,8026	410	20.829,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1876	01-09-21	0,1916	0,1842	0,1860	0,1864	1.327.491	247.441,49
MC	CIE	CIE AUTOMOTIVE	F	24,0600	01-09-21	24,3600	24,0200	24,1200	24,1493	97.160	2.346.346,18
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	01-09-21	12,0000	12,0000	12,0000	12,0000	313	3.756,00
MC	MTS	ARCELORMITTAL	F	28,3450	01-09-21	28,7300	28,3300	28,6650	28,5613	317.871	9.078.808,18

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume			
				Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000					
MC	TRG	TUBOS REUNIDOS	F	0,4105	01-09-21	0,4340	0,4040	0,4250	0,4262	1.626.243	693.073,44		
MC	TUB	TUBACEX	F	1,4780	01-09-21	1,5000	1,4740	1,4780	1,4864	54.902	81.608,48		
		TOTAL SUBSECTOR:								3.967.847	18.710.433,62		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8400	01-09-21	5,8800	5,7800	5,8000	5,7999	77.314	448.421,04		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0000	01-09-21	36,6000	35,8500	36,6000	36,1758	21.555	779.770,15		
MC	ENO	ELECNOR	F	10,2500	01-09-21	10,3500	10,1500	10,1500	10,1950	2.394	24.406,80		
MC	GEST	GESTAMP AUTOMOCION	F	3,9120	01-09-21	3,9280	3,8600	3,9200	3,8940	217.122	845.469,51		
MC	NEA	NICOLAS CORREA	F	5,8000	01-09-21	5,8600	5,5800	5,7800	5,6764	9.581	54.385,18		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,6400	01-09-21	25,9000	25,4100	25,8500	25,7889	522.488	13.474.403,71		
MC	TLGO	TALGO	F	4,6800	01-09-21	4,7350	4,6350	4,7350	4,6956	9.600	45.078,05		
MC	ZOT	ZARDOYA OTIS	F	5,6200	01-09-21	5,6600	5,6000	5,6400	5,6324	150.678	848.681,03		
		TOTAL SUBSECTOR:								1.010.732	16.520.615,47		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,5100	01-09-21	23,6400	23,4000	23,4600	23,5088	459.257	10.796.588,68		
MC	ANA	ACCIONA	F	139,8000	01-09-21	142,6000	139,5000	142,2000	141,9145	101.912	14.462.791,20		
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12				
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,8600	01-09-21	11,1000	10,8200	11,0600	10,9961	113.242	1.245.221,66		
MC	FER	FERROVIAL	F	25,4300	01-09-21	25,7200	25,3700	25,4300	25,4642	615.439	15.671.655,48		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9850	01-09-21	5,5000	4,9800	5,3800	5,2898	97.543	515.986,43		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6260	01-09-21	0,6300	0,6200	0,6300	0,6274	772.338	484.579,26		
MC	SCYR	SACYR	F	2,1260	01-09-21	2,1420	2,1200	2,1400	2,1340	944.884	2.016.394,24		
		TOTAL SUBSECTOR:								3.104.615	45.193.216,95		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20				
CE	CMO	CEMENTOS MOLINS	4	17,7000	30-08-21	17,8000	17,8000	17,8000	17,8000	200	3.560,00		
		TOTAL SUBSECTOR:								200	3.560,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3650	01-09-21	3,4500	3,3200	3,4200	3,3909	138.452	469.480,74		
		TOTAL SUBSECTOR:								138.452	469.480,74		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1134	01-09-21	0,1138	0,1100	0,1126	0,1121	1.243.978	139.454,89
MC	APPS	APPLUS SERVICES	F	8,4300	01-09-21	8,5150	8,3400	8,3800	8,4035	88.433	743.149,71
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,6500	01-09-21	37,0000	35,5000	36,8000	36,4530	2.286.510	81.840.504,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	01-09-21	1,5500	1,4900	1,5500	1,5453	13.847	21.397,74
MC	MDF	DURO FELGUERA	F	0,8380	01-09-21	0,8660	0,8320	0,8650	0,8521	249.351	212.472,67
MC	TRE	TECNICAS REUNIDAS	F	7,9850	01-09-21	8,1950	7,9850	8,1900	8,0871	257.799	2.084.837,04
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.139.918	85.041.816,35
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	117,9000	01-09-21	117,8600	116,6000	116,9000	117,1359	1.773	207.682,02
TOTAL SUBSECTOR:										1.773	207.682,02
TOTAL SECTOR:										12.363.537	166.146.805,15

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	01-09-21	2,8000	2,8000	2,8000	2,8000	1.600	4.480,00
MC	BDL	BARON DE LEY	F	113,0000	31-08-21	113,0000	112,0000	113,0000	112,3125	32	3.594,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,1200	01-09-21	50,5000	48,2600	50,2000	49,4822	1.544	76.400,48
MC	EBRO	EBRO FOODS	F	16,9800	01-09-21	16,9800	16,8400	16,9200	16,9063	116.270	1.965.700,84
MC	NTH	NATURHOUSE HEALTH	F	1,7450	01-09-21	1,7650	1,7300	1,7650	1,7510	30.865	54.044,11
MC	OLE	DEOLEO	F	0,3602	01-09-21	0,3640	0,3550	0,3570	0,3592	1.004.711	360.939,82
MC	PVA	PESCANOVA	F	0,4635	01-09-21	0,4830	0,4650	0,4650	0,4716	27.564	12.998,54
MC	RIO	BODEGAS RIOJANAS	F	3,5000	31-08-21	3,4800	3,4200	3,5000	3,4692	122	423,24
MC	VIS	VISCOFAN	F	60,1500	01-09-21	60,7000	59,1500	59,8500	60,0449	59.080	3.547.451,10
TOTAL SUBSECTOR:										1.241.788	6.026.032,13
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	01-09-21	4,3400	4,3300	4,3300	4,3301	594	2.572,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,8000	01-09-21	30,0500	29,6600	29,8000	29,8113	12.380.800	368.743.275,64
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5700	01-09-21	0,5800	0,5600	0,5640	0,5676	199.650	113.329,66

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								12.581.044	368.859.177,38
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5760	01-09-21	2,6180	2,5620	2,5720	2,5833	528.918	1.366.362,99
MC	IBG	IBERPAPEL GESTION	F	20,1000	01-09-21	20,5000	19,8500	20,3000	20,3240	1.974	40.119,55
MC	MCM	MIQUEL Y COSTAS	F	16,6400	01-09-21	16,8000	16,4400	16,8000	16,6359	4.385	72.948,50
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4240	01-09-21	1,4360	1,4360	1,4360	1,4360	3.223	4.628,23
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								538.500	1.484.059,27
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,6300	01-09-21	14,7500	14,4500	14,7300	14,6843	470.359	6.873.790,39
MC	FAE	FAES FARMA	F	3,3480	01-09-21	3,3960	3,3140	3,3960	3,3791	165.969	560.830,91
MC	GRF	GRIFOLS CLASE A	F	20,9000	01-09-21	21,3200	20,8900	21,0300	21,0917	980.998	20.635.514,28
MC	GRF.P	GRIFOLS CLASE B	F	12,3900	01-09-21	12,6400	12,3400	12,5200	12,5281	288.412	3.611.563,83
MC	ORY	ORYZON GENOMICS	F	3,4700	01-09-21	3,4900	3,4300	3,4650	3,4613	90.652	313.769,72
MC	PHM	PHARMA MAR	F	75,6600	01-09-21	79,3000	75,1600	78,5400	77,9290	127.443	9.931.504,26
MC	PRM	PRIM	F	14,7500	01-09-21	14,7500	14,7000	14,7000	14,7077	1.915	28.165,30
MC	RJF	REIG JOFRE	F	4,8800	01-09-21	4,9500	4,8650	4,9000	4,9008	8.428	41.303,84
MC	ROVI	LABORATORIOS ROVI	F	55,4000	01-09-21	58,4000	56,1000	57,8000	57,4697	184.066	10.578.222,10
		TOTAL SUBSECTOR:								2.318.242	52.574.664,63
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,5000	01-09-21	99,6000	98,3000	98,3000	99,0966	5.589	553.850,80
		TOTAL SUBSECTOR:								5.589	553.850,80
TOTAL SECTOR:										16.685.163	429.497.784,21

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6210	01-09-21	0,6360	0,5830	0,6080	0,6081	632.540	384.660,09
MC	EAT	AMREST HOLDINGS	F	7,0050	01-09-21	6,9800	6,7500	6,8000	6,7982	24.949	169.608,03
MC	EDR	EDREAMS ODIGEO	F	6,4100	01-09-21	6,5600	6,3100	6,5600	6,4640	63.367	409.606,10
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0520	01-09-21	6,0520	5,9420	5,9980	5,9845	389.981	2.333.833,70
MC	NHH	NH HOTEL GROUP	F	3,7550	01-09-21	3,7500	3,7400	3,7500	3,7475	6.219	23.305,75
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.117.056	3.321.013,67

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0201	01-09-21	0,0203	0,0202	0,0202	0,0203	30.168.939	611.781,35		
MC	SPS	SERVICE POINT	F	0,8790	01-09-21	0,8780	0,8760	0,8790	0,8779	196	172,08		
		TOTAL SUBSECTOR:								30.169.135	611.953,43		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7120	01-09-21	3,7200	3,6700	3,7180	3,6953	141.212	521.826,54		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6490	01-09-21	0,6790	0,6270	0,6330	SUSP. 19-11-20	298.846	190.342,54		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1800	01-09-21	5,1500	5,0550	5,0950	5,0936	241.998	1.232.648,22		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8300	01-09-21	3,8400	3,8000	3,8300	3,8122	425	1.620,20		
MC	VOC	VOCENTO	F	1,0700	01-09-21	1,0800	1,0700	1,0800	1,0752	1.853	1.992,28		
		TOTAL SUBSECTOR:								684.334	1.948.429,78		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,1000	01-09-21	139,2500	136,9500	138,5000	138,3097	352.858	48.957.276,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8630	01-09-21	1,8655	1,8350	1,8645	1,8521	8.389.957	15.538.846,41		
MC	LOG	LOGISTA HOLDINGS	F	18,3900	01-09-21	18,4400	18,2100	18,4400	18,3671	107.657	1.977.343,53		
		TOTAL SUBSECTOR:								8.850.472	66.473.466,69		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8200	01-09-21	0,8400	0,8110	0,8400	0,8256	327.446	270.334,89		
MC	CBAY	CLINICA BAVIERA	F	18,6000	01-09-21	18,9000	18,4000	18,6000	18,6222	212	3.947,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7700	01-09-21	2,8300	2,7700	2,8260	2,8075	317.364	890.983,97		
		TOTAL SUBSECTOR:								645.022	1.165.266,76		
TOTAL SECTOR:										41.466.019	73.520.130,33		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,6370	01-09-21	5,6730	5,5600	5,6090	5,6110	15.794.366	88.804.720,55
MC	BKT	BANKINTER	F		5,0260	01-09-21	5,0520	4,9360	4,9890	4,9824	2.792.931	13.915.368,53
MC	CABK	CAIXABANK	F		2,6930	01-09-21	2,7050	2,6460	2,6720	2,6711	11.280.164	30.210.369,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,6190	01-09-21	0,6196	0,6080	0,6126	0,6125	15.697.079	9.619.145,62
MC	SAN	BANCO SANTANDER	F		3,1795	01-09-21	3,1740	3,1150	3,1395	3,1381	37.905.812	119.260.717,57
MC	UNI	UNICAJA BANCO	F		0,8105	01-09-21	0,8115	0,7960	0,8025	0,8013	1.722.873	1.380.492,97

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					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								85.193.225	263.190.814,41
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2500	01-09-21	32,4000	31,9000	32,2500	32,1666	6.536	210.240,75
MC	LDA	LINEA DIRECTA	F	1,8120	01-09-21	1,8110	1,7900	1,8010	1,8012	369.208	665.031,96
MC	MAP	MAPFRE, S.A.	F	1,8435	01-09-21	1,8475	1,8325	1,8465	1,8422	2.168.652	3.995.144,45
		TOTAL SUBSECTOR:								2.544.396	4.870.417,16
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	01-09-21	50,4000	49,6500	50,0000	50,0039	7.507	375.378,95
MC	ALNT	ALANTRA PARTNERS	F	15,3500	01-09-21	15,7500	15,1500	15,5000	15,3658	1.314	20.190,65
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.821	395.569,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,8200	01-09-21	8,8200	8,8200	8,8200	8,8200	42	370,44
		TOTAL SUBSECTOR:								42	370,44
TOTAL SECTOR:										87.746.484	268.457.171,61
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	58,5000	01-09-21	59,0800	58,2600	58,4000	58,4891	1.089.619	63.730.879,70
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	01-09-21	4,5400	4,4950	4,5000	4,5215	204.560	924.908,98
MC	EZE	GRUPO EZENTIS	F	0,3590	01-09-21	0,3600	0,3540	0,3575	0,3577	144.468	51.670,36
MC	TEF	TELEFONICA	F	4,2305	01-09-21	4,2595	4,1910	4,1935	4,2087	10.436.364	43.968.527,04
		TOTAL SUBSECTOR:								11.875.011	108.675.986,08
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1812	01-09-21	0,1878	0,1810	0,1860	0,1852	1.069.588	198.130,24
MC	AMS	AMADEUS IT GROUP	F	53,1200	01-09-21	53,5200	52,5200	52,8400	52,9122	863.265	45.681.839,66
MC	IDR	INDRA, SERIE A	F	9,3500	01-09-21	9,3650	9,2600	9,3600	9,3150	672.172	6.261.267,64
		TOTAL SUBSECTOR:								2.605.025	52.141.237,54
TOTAL SECTOR:										14.480.036	160.817.223,62

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

jueves, 02 de septiembre de 2021 Thursday, 02 September 2021

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	AEDAS	AEDAS HOMES	F	27,7500	01-09-21	28,6000	27,7000	28,5000	28,1366	77.938	2.192.907,55				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000							
OF	CEV	CEVASA	F	8,2000	01-09-21			8,2000							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	12,4000	01-09-21	12,4800	12,2400	12,4600	12,3747	16.672	206.310,90				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	01-09-21	7,6400	7,5800	7,5800	7,5821	720	5.459,14				
OF	LIB	LIBERTAS 7	F	2,4000	01-09-21	2,3600	2,3200	2,3200	2,3291	2.767	6.444,60				
MC	MTB	MONTEBALITO	F	1,7600	01-09-21	1,7600	1,7500	1,7500	1,7552	1.928	3.384,00				
MC	MVC	METROVACESA	F	7,3600	01-09-21	7,5200	7,2900	7,5200	7,4649	10.533	78.627,30				
MC	NYE	NYESA VALORES CORPORACION	F	0,0075	01-09-21	0,0075	0,0073	0,0075	0,0074	4.885.100	36.101,77				
MC	REN	RENTA CORPORACION	F	1,9800	01-09-21	2,0100	1,9650	2,0000	1,9991	24.241	48.460,98				
MC	RLIA	REALIA BUSINESS	F	0,7300	01-09-21	0,7300	0,7120	0,7220	0,7218	17.301	12.488,28				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	01-09-21	0,0170	0,0167	0,0168	0,0168	2.457.226	41.287,65				
		TOTAL SUBSECTOR:								7.494.426	2.631.472,17				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,9800	31-08-21	9,7000	9,5000	9,7000	9,5479	36.351	347.075,40				
MC	COL	INMOBILIARIA COLONIAL	F	9,2400	01-09-21	9,3700	9,0450	9,0450	9,1081	553.540	5.041.707,24				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6200	01-09-21	5,6000	5,4500	5,5000	5,5107	24.093	132.769,20				
MC	MRL	MERLIN PROPERTIES	F	10,2000	01-09-21	10,2000	9,9380	10,0000	10,0201	1.528.401	15.510.564,02				
		TOTAL SUBSECTOR:								2.142.385	21.032.115,86				
TOTAL SECTOR:										9.636.811	23.663.588,03				
TOTAL GENERAL:										198.167.003	1.317.222.963,21				